



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Michael Waltz
Status: Congressional Candidate
State/District: FL06

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 07/28/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Candidate Loan [DO]		\$250,001 - \$500,000	None		
Metis Solutions, LLC [OL]		\$500,001 - \$1,000,000	None		
LOCATION: Arlington, VA, US DESCRIPTION: Limited Liability Corporation					
Money Market [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Money Market Savings [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Raymond James Investment Acct ⇒ DFA Commodity [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ DFA Emerging Markets Core Equity [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA International Small Company [MF]					
Raymond James Investment Acct ⇒ DFA Large Cap International Portfolio [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ DFA Real Estate Portfolio [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James Investment Acct ⇒ DFA US Large Cap Value [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ DFA US Small Cap Value [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ Vanguard Small Cap Growth [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James Investment Acct ⇒ Vanguard World Fund Mega Cap 300 [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James IRA ⇒ DFA Commodity Portfolio [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ DFA Emerging Markets Core Equity [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ DFA International Small Company [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ DFA Large Cap International [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ DFA Real Estate Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ DFA US Large Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ DFA US Small Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Small Cap Growth [EF]					
Raymond James IRA ⇒ Vanguard World Mega Fund 300 [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ DFA Small Company Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ DFA US Large Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James Roth IRA ⇒ DFA US Small Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Vanguard Small Cap Growth [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Vanguard World Fund Mega Cap 300 [EF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA Commodity Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA Emerging Markets Core Equity [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA international small company [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA Large Cap [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA Large Cap International [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA Real Estate Securities Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA US Small CAP [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Mega Fund 300 [EF]					
Raymond James SEP IRA ⇒ Vanguard Small Cap Growth [EF]		\$1,001 - \$15,000	Tax-Deferred		
Thrift Savings Plan (Military) ⇒ C Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Thrift Savings Plan (Military) ⇒ F Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Thrift Savings Plan (Military) ⇒ G Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Thrift Savings Plan (Military) ⇒ I Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Thrift Savings Plan (Military) ⇒ S Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Warrior Diplomat, LLC [OL]		\$1,001 - \$15,000	Partner Income	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: St. Augustine Beach, FL, US					
DESCRIPTION: Limited Liability Corporation					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Metis Solutions	Salary	\$180,000.00	\$360,000.00
Fox News Corp	Salary	N/A	\$60,000.00
DFAS	Salary	\$5,500.00	\$15,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	2015	Mortgage	\$500,001 - \$1,000,000
	JP Morgan Chase	2017	Mortgage	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Advisors	Parsons Corporation
Board of Directors and CEO	Metis Solutions
Board of Directors	Arms Wide Open Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o Raymond James Investment Acct
LOCATION: US
- o Raymond James IRA
- o Raymond James Roth IRA
- o Raymond James SEP IRA
- o Thrift Savings Plan (Military)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

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I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Michael Waltz , 07/28/2018